



Campaign Finance Report

PARADISE VALLEY FUND FOR CHILDREN IN PUBLIC EDUCATION (PV ED & SUPPORT EMPLOYEE ASSN PAC)
Committee #: 1663

Treasurer: RICHARD ROSS
706 E Bell Rd, Ste 214, Phoenix, AZ 85022
Phone: (602) 992-8110
Email: PVALLEY@nea.org

2002 Post-Primary Election Report

Election Cycle: 2001-2002
Date Filed: October 8, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,854.55
Total Cash Receipts this Reporting Period:	\$816.53
Total Cash Disbursements this Reporting Period:	\$3,542.26
Cash Balance at End of Reporting Period:	\$7,128.82

Report ID: 6930

1663 PARADISE VALLEY FUND FOR CHILDREN IN PUBLIC EDUCATION (PV ED & SUPPORT

EMPLOYEE ASSN PAC

Post-Primary Election Report

Covers 08/22/2002 to 09/30/2002

Summary of Activity

Filed on 10/08/2002

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$805.36	\$0.00	\$805.36	\$9,837.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$11.17	\$0.00	\$11.17	\$137.01
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$816.53	\$0.00	\$816.53	\$9,974.01

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$82.26	\$0.00	\$82.26	\$172.26
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,460.00	\$0.00	\$3,460.00	\$6,981.57
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,542.26	\$0.00	\$3,542.26	\$7,153.83
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,542.26			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/27/2002	\$10.00	\$9,837.00
Address:			Cash	
Memo:	Krista Tomlin			
Name:	Multiple Contributors	08/27/2002	\$10.00	\$9,837.00
Address:			Cash	
Memo:	Peggy Shelby			
Name:	Multiple Contributors	08/27/2002	\$10.00	\$9,837.00
Address:			Cash	
Memo:	Trudi Adler			
Name:	Multiple Contributors	08/27/2002	\$10.00	\$9,837.00
Address:			Cash	
Memo:	Ralph Routier			
Name:	Multiple Contributors	08/27/2002	\$10.00	\$9,837.00
Address:			Cash	
Memo:	Janet Routier			
Name:	Multiple Contributors	08/27/2002	\$10.00	\$9,837.00
Address:			Cash	
Memo:	Denise Piccirillo			
Name:	Multiple Contributors	08/27/2002	\$7.80	\$9,837.00
Address:			Cash	
Memo:	PVSEA			
Name:	Multiple Contributors	09/19/2002	\$471.34	\$9,837.00
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	09/19/2002	\$247.92	\$9,837.00
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	09/19/2002	\$10.00	\$9,837.00
Address:			Cash	
Memo:	Susan Hughes			
Name:	Multiple Contributors	09/20/2002	\$8.30	\$9,837.00
Address:			Cash	
Memo:	PVSEA			
Total of Small Contributions			\$805.36	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$805.36	

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Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	08/31/2002	\$10.00	\$20.00
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Memo:	service charges			
Name:	ARIZONA EDUCATION ASSOCIATION	09/25/2002	\$52.00	\$52.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	printing of literature			
Name:	BANK OF AMERICA	09/30/2002	\$10.00	\$20.00
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Memo:	service charges			
Name:	MARY DE NITTO	09/30/2002	\$10.26	\$10.26
Address:	706 E Bell Rd, Ste 214, Phoenix, AZ 85022		Cash	
Memo:	office supplies			
Total of Operating Expenses			\$82.26	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$82.26	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200091666 - TOM HORNE FOR STATE SENATE	09/10/2002	\$3,460.00	\$3,460.00
Address:			Cash	
Total of Other Expenses			\$3,460.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,460.00	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	08/30/2002	\$7.46	\$87.01
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Memo:	interest			
Name:	BANK OF AMERICA	09/30/2002	\$3.71	\$87.01
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Memo:	interest			
Total of Other Receipts, Interest & Dividends			\$11.17	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$11.17	

